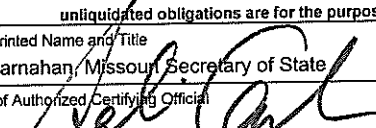


ORIGINAL

FINANCIAL STATUS REPORT
(Long Form)

(Follow instructions on the back)

RECEIVED
U.S. ELECTION ASSISTANCE

1. Federal Agency and Organizational Element to Which Report is Submitted U. S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title I, 102		OMB Approval No. 0348-0039 2007 MAR 16 PM 3:20		Page 1 of 1 pages	
3. Recipient Organization (Name and complete address, including ZIP code) Secretary of State's Office, 600 West Main Street, PO Box 1767, Jefferson City, MO 65102							
4. Employer Identification Number 44-6000987		5. Recipient Account Number or Identifying Number CFDA # 39.011		6. Final Report <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 6/16/2003		To: (Month, Day, Year) 8/8/2006		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2006		To: (Month, Day, Year) 12/31/2006	
10. Transactions:				I Previously Reported		I This Period	
				III Cumulative			
a. Total outlays				3,378,061.00		8,741,560.00	
b. Refunds, rebates, etc.				0.00		0.00	
c. Program income used in accordance with the deduction alternative				0.00		0.00	
d. Net outlays (Line a, less the sum of lines b and c)				3,378,061.00		8,741,560.00	
11. Recipient's share of net outlays, consisting of:							
e. Third party (in-kind) contributions				0.00		0.00	
f. Other Federal awards authorized to be used to match this award				0.00		0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00		0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00		0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)				0.00		0.00	
j. Federal share of net outlays (line d less line i)				3,378,061.00		8,741,560.00	
k. Total unliquidated obligations						0.00	
l. Recipient's share of unliquidated obligations						0.00	
m. Federal share of unliquidated obligations						0.00	
n. Total Federal share (sum of lines j and m)						12,119,621.00	
o. Total Federal funds authorized for this funding period						12,119,621.00	
p. Unobligated balance of Federal funds (Line o minus line n)						0.00	
Program income, consisting of:							
q. Disbursed program income shown on lines c and/or g above						0.00	
r. Disbursed program income using the addition alternative						0.00	
s. Undisbursed program income						0.00	
t. Total program income realized (Sum of lines q, r and s)						0.00	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
		b. Rate		c. Base		d. Total Amount	
		e. Federal Share					
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Interest Earned 1/06 - 12/06 (120,955), Interest Earned to Date (646,780)							
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.							
Typed or Printed Name and Title Robin Carnahan, Missouri Secretary of State				Telephone (Area code, number and extension) 573-751-1880			
Signature of Authorized Certifying Official 				Date Report Submitted February 26, 2007			

MISSOURI SECRETARY OF STATE
REPORT ON EXPENDITURE OF TITLE I, SEC. 102 FUNDS DURING CY 2006

This narrative accompanies Standard Form 269 and detailed list of expenditures with respect to the activities described for the permissible use of funds in HAVA Section 102(a)(2), as submitted by the State of Missouri, covering the time period from January 1, 2006, to December 31, 2006.

The Missouri Secretary of State did not directly purchase voting equipment using these funds. The Secretary of State provided funding to local election authorities for punch card buyout as outlined below.

Section 102

Punch Card Buyout - \$8,741,560

In its state plan, Missouri expressed its intent to participate in the punch card replacement program. At that time, 43 local jurisdictions were determined to be eligible for the program. Missouri applied for and received the deadline waiver under Section 102(a)(3)(B).

Seven local jurisdictions received funding during the reporting period to replace their punch card systems. In each case, the jurisdiction chose to purchase an optical scan-based voting system, supplemented by accessible voting equipment for voters with disabilities. Each jurisdiction was responsible for selecting the type, make, or model of system to purchase. The systems purchased were qualified for use in Missouri by the Secretary of State's Office as required by law.

The total amount of Section 102 funds provided to these local jurisdictions was \$8,741,560, of which \$550,322 was interest earned.

Interest Earned - \$120,955

The Missouri Secretary of State invested Title I, Sec. 102 funds during the reporting period and accrued interest in the amount of \$120,955.